Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE)
Thu, Sep 11, 2025 10:40:32 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 18,18,26,000 **/-** (Rupees Eighteen crore eighteen lakh twenty six thousand) as ADDITIONAL FUNDS to State Ports Directorate **-** Orders - Issued

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FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No: 2385 **Dated:04-09-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . Computer No.2736068 , I&I Department , 11-08-2025

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ORDER:-

In pursuance of the orders issued in references read above, State Ports Directorate is hereby issued a Budget Release Order for an amount of Rs.18,18,26,000 **/- (**Rupees Eighteen crore eighteen lakh twenty six thousand**)** as additional funds for the purpose of clearing the Final Payment to the EPC Contractor M/S KMV Projects Limited, Hyderabad in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Kakinada Port **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	5051021011104530531	V	0.00	1,818.26	0.00	1,818.26	0.00	1,818.26	0.00
		Total	**0.00**	**1,818.26**	**0.00**	**1,818.26**	**0.00**	**1,818.26**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Infrastructure and Investment Secretariat Dept., AP , Velagapudi

The State Ports Directorate Department, AP, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) Department, AP Secretariat, Velagapudi

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF: 2736068

//FORWARDED BY ORDER//

SECTION OFFICER.